Alameda County
FY 2023-2024 Proposed Budget
General Government

County Administrator’s Office

June 26, 2023
General Government Mission

To provide efficient services to residents and support to agencies and departments that provide services and programs for the diverse communities of Alameda County
# General Government
## FY 2023-24 Proposed Budget Overview

<table>
<thead>
<tr>
<th>($ in millions)</th>
<th>FY 2022-23 Approved</th>
<th>FY 2023-24 Proposed</th>
<th>Change from FY 22-23 Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>Appropriation</td>
<td>$281.4</td>
<td>$299.3</td>
<td>$17.9</td>
</tr>
<tr>
<td>Revenue</td>
<td>$198.8</td>
<td>$197.9</td>
<td>($0.9)</td>
</tr>
<tr>
<td>Net County Cost</td>
<td>$82.6</td>
<td>$101.5</td>
<td>$18.8</td>
</tr>
<tr>
<td>FTE Positions*</td>
<td>972.63</td>
<td>960.54</td>
<td>(12.09)</td>
</tr>
</tbody>
</table>

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding.
FY 2023-24 Proposed Budget Highlights

- Affordable housing – Measure A1 general obligation bonds

- Manage and maintain over 180 facilities or 8.8 million square feet of space
  - Additional funding provided under Major Maintenance
  - Facility Conditions Assessment / Real Estate Master Plan

- Assessor’s Property Tax System Modernization

- Collection of property taxes and maintaining County operations
FY 2023-24 General Government
Appropriation by Department ($ in millions)

Total Appropriation: $299.3

- Community Development Agency: $90.7 (30.3%)
- County Administrator’s Office: $13.0 (4.3%)
- County Counsel: $7.6 (2.5%)
- Countywide Expense: $14.4 (4.8%)
- General Services Agency: $22.9 (7.7%)
- Human Resource Services: $13.0 (4.3%)
- Information Technology Department: $4.2 (1.4%)
- Public Works Agency: $8.4 (2.8%)
- Registrar of Voters: $25.5 (8.5%)
- Treasurer-Tax Collector: $13.0 (4.4%)
- Board of Supervisors: $10.9 (3.7%)
- Auditor-Controller Agency: $41.4 (13.8%)
- Arts Commission: $0.8 (0.3%)

Totals may vary due to rounding.
The FY 2023-24 General Government Appropriation by Type ($ in millions) is as follows:

- **Salaries & Employee Benefits**: $163.2 (48.2%)
- **Fixed Assets**: $0.1 (0.0%)
- **Services & Supplies**: $173.2 (51.15%)
- **Other Charges**: $2.1 (0.62%)

**Total Appropriation**: $299.3

**Intra-Fund Transfers**: ($39.2)

Totals may vary due to rounding.
FY 2023-24 General Government
Revenue by Source ($ in millions)

Total Revenue: $197.9

- Charges for Services: $79.7 (40.3%)
- Aid from Federal Government: $31.8 (16.1%)
- Other Revenues: $13.4 (6.8%)
- Other Financing Sources: $17.1 (8.7%)
- Other Taxes: $24.4 (12.3%)
- Licenses, Permits & Franchises: $9.6 (4.8%)
- State Aid: $19.0 (9.6%)
- Use of Money & Property: $1.8 (0.9%)
- Fines, Forfeits & Penalties: $0.4 (0.2%)
- Aid from Local Government: $0.7 (0.3%)

Totals may vary due to rounding.
# FY 2023-24 Proposed Budget Overview
## Internal Service Funds

<table>
<thead>
<tr>
<th>($ in millions)</th>
<th>FY 2022-23 Approved</th>
<th>FY 2023-24 Proposed</th>
<th>Change from FY 22-23 Approved</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation</td>
<td>$343.7</td>
<td>$354.8</td>
<td>$11.1</td>
<td>3.2%</td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$343.7</td>
<td>$354.8</td>
<td>$11.1</td>
<td>3.2%</td>
<td></td>
</tr>
<tr>
<td>Net County Cost</td>
<td>$0.0</td>
<td>$0.0</td>
<td>$0.0</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>FTE Positions*</td>
<td>569.08</td>
<td>573.07</td>
<td>3.99</td>
<td>0.7%</td>
<td></td>
</tr>
</tbody>
</table>

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding.
# FY 2023-24 Proposed Budget Overview

## Internal Service Funds by Department

<table>
<thead>
<tr>
<th>Department</th>
<th>FY 2022-23 Approved</th>
<th>FY 2023-24 Proposed</th>
<th>Change from FY 22-23 Approved</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Maintenance</td>
<td>$138.7</td>
<td>$138.6</td>
<td>$0.1</td>
<td>(0.1%)</td>
<td></td>
</tr>
<tr>
<td>Motor Pool</td>
<td>$18.4</td>
<td>$17.9</td>
<td>$0.5</td>
<td>(2.7%)</td>
<td></td>
</tr>
<tr>
<td>Information Technology Services / Telephony / Radio</td>
<td>$90.4</td>
<td>$90.4</td>
<td>$0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Risk Management</td>
<td>$96.2</td>
<td>$107.9</td>
<td>$11.7</td>
<td>17.6%</td>
<td></td>
</tr>
<tr>
<td>FTE Positions*</td>
<td>569.08</td>
<td>573.07</td>
<td>3.99</td>
<td>0.7%</td>
<td></td>
</tr>
</tbody>
</table>

*Full-time equivalent positions

**NOTE:** Totals may vary slightly due to rounding.
General Government
FY 2023-24 Budget Balancing Strategies
($ in millions)

<table>
<thead>
<tr>
<th>Reductions</th>
<th>Net County Cost Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditor-Controller salary savings adjustments</td>
<td>($1.0)</td>
</tr>
<tr>
<td>General Services Agency elimination of vacant funded positions</td>
<td>($0.3)</td>
</tr>
<tr>
<td>Prior-year savings</td>
<td>($9.7)</td>
</tr>
<tr>
<td>Revenue adjustments</td>
<td>($0.2)</td>
</tr>
<tr>
<td><strong>Total Reduction</strong></td>
<td><strong>($11.2)</strong></td>
</tr>
</tbody>
</table>

NOTE: Totals may vary slightly due to rounding.
Capital Program
## Capital Projects
### FY 2023-24 Proposed Budget Overview

<table>
<thead>
<tr>
<th>($ in millions)</th>
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<th>FY 2023-24 Proposed</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation</td>
<td>$112.1</td>
<td>$174.1</td>
<td>$62.0</td>
<td>55.3%</td>
</tr>
<tr>
<td>Revenue</td>
<td>$102.1</td>
<td>$159.1</td>
<td>$57.0</td>
<td>55.8%</td>
</tr>
<tr>
<td>Net County Cost</td>
<td>$10.0</td>
<td>$15.0</td>
<td>$5.0</td>
<td>50.0%</td>
</tr>
</tbody>
</table>

Totals may vary slightly due to rounding.
The Five-Year Capital Improvement Plan represents nearly 100 projects totaling approximately $2 Billion in estimated project costs with an unfunded balance of over a billion dollars.

### Fiscal Year 24-28 Capital Improvement Plan Preliminary Cost Estimates ($’s in Millions)

<table>
<thead>
<tr>
<th></th>
<th>General Services Agency Projects</th>
<th>Public Works Agency Projects</th>
<th>Tier One Projects</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Cost Estimates</td>
<td>$1,417</td>
<td>$655</td>
<td>$10</td>
<td>$2,082</td>
</tr>
<tr>
<td>Identified Revenue</td>
<td>$413</td>
<td>$592</td>
<td>$10</td>
<td>$1,015</td>
</tr>
<tr>
<td>Funding Gap</td>
<td>$1,004</td>
<td>$63</td>
<td>$0</td>
<td>$1,067</td>
</tr>
<tr>
<td>Percent Funded</td>
<td>29%</td>
<td>90%</td>
<td>100%</td>
<td>49%</td>
</tr>
</tbody>
</table>

DRAFT 6/26/2023
County Service Areas
County Service Areas – Proposed Benefits Assessment

Emergency Medical Services (EMS) Special District
- Proposed special district rate increase of $1.05 (5.3%) per benefit unit, from $37.41 to $39.39 based on the Bay Area Consumer Price Index

Paramedic Supplemental Special Tax
- Proposed supplemental tax rate increase of $1.05 (5.3%) per benefit unit, from $19.82 to $20.87 based on the Bay Area Consumer Price Index

Vector Control Services District
- Proposed special district rate increase of $0.18 per benefit unit increasing from $11.93 to $12.11 for Countywide cities and unincorporated areas
County Service Areas and Benefit Assessments with No Change

- Healthy Homes Department, Lead Poisoning Prevention Program
- Castlewood, Morva Court, Five Canyons, Castle Homes Zone 1 and 2, and Street Lighting
- Flood Control Benefit Assessment
- Clean Water Protection Fee